

Benchmark

Benchmark	FTSE All Share (Gross Total Return) Index
Sector	ABI UK Equity Income

Identification Codes

Sedol Code	B3BW8B2
Mex Code	PUSCHI
Isin Code	GB00B3BW8B25
Citi Code	D9F9

Fund Overview

Bid (17/05/2024)	355.90
Fund size (31/03/2024)	£12.83m
Underlying Fund size	£1094.28m
Number of holdings	44
Launch date	20/10/2008

Fund Charges

Annual Management Charge (AMC)	1.55%
Further Costs	0.15%
Yearly Total	1.70%

Aims

Objective: The investment strategy of the fund is to purchase units in the Schroder Income Fund - the underlying fund.

Underlying Fund Objective: The fund aims to provide income and capital growth in excess of the FTSE All Share (Gross Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of UK companies.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-27.3%	32.1%	13.6%	4.2%	6.9%
Sector	-17.6%	22.3%	7.3%	3.9%	5.9%
Rank	123/131	13/133	13/135	96/137	72/137
Quartile	4	1	1	3	3

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	8.1%	4.0%	4.9%
Sector	5.7%	3.5%	4.2%
Rank	34/135	88/131	68/122
Quartile	1	3	3

Fund Managers



Name: Nick Kirrage Kevin Murphy
Manager of the underlying fund for: 14 years 14 years

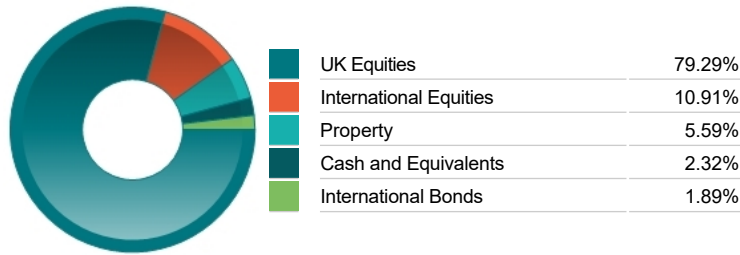
Important Information

- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

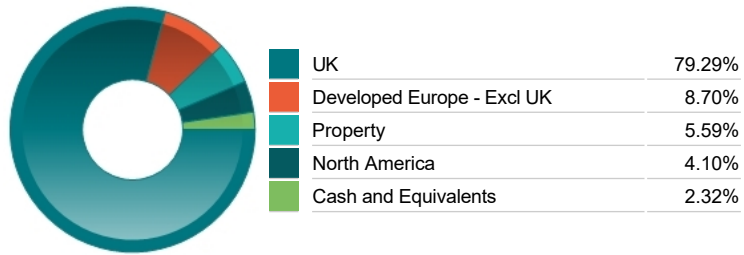
Top 10 Holdings

Name	% Weight	Sector	Country
1 HSBC HOLDINGS	3.51%	Banks	United Kingdom
2 AVIVA	3.29%	Life Insurance	United Kingdom
3 BARCLAYS	3.28%	Banks	United Kingdom
4 ROYAL BANK OF SCOTLAND GROUP	3.24%	Banks	United Kingdom
5 BRITISH AMERICAN TOBACCO	3.20%	Tobacco	United Kingdom
6 SHELL	3.10%	Non-Renewable Energy	United Kingdom
7 BRITISH LAND CO	3.06%	Real Estate Investment Trusts	Direct Property and REITs
8 TESCO	2.81%	Personal Care, Drug & Grocery Stores	United Kingdom
9 MARKS & SPENCER GROUP P.L.C.	2.81%	Personal Care, Drug & Grocery Stores	United Kingdom
10 BP	2.79%	Non-Renewable Energy	United Kingdom

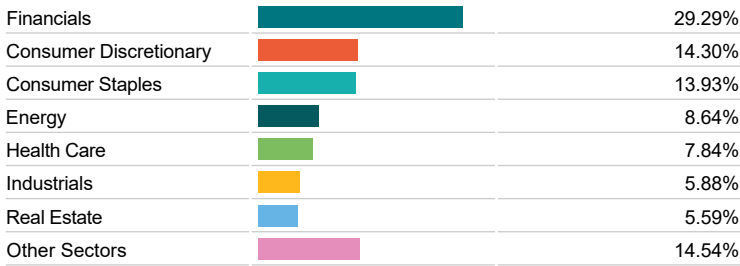
Asset Allocation



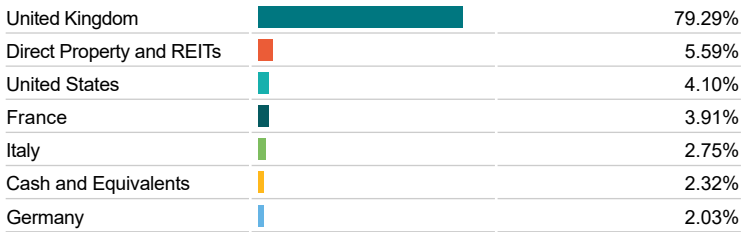
Regional Allocation



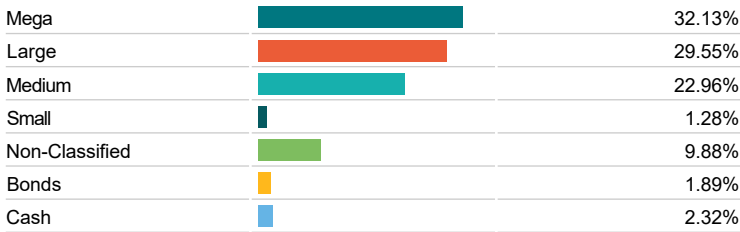
Equity Sector Breakdown



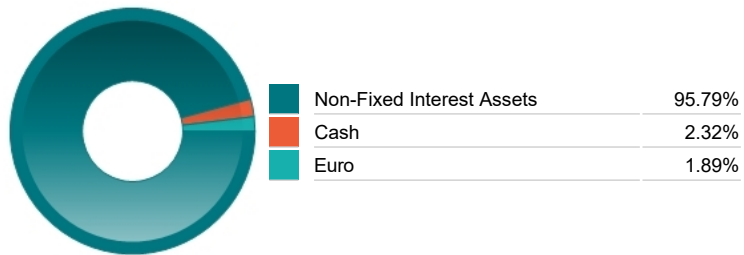
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.